

City of Columbus												
2012 Cash Flow Worksheet												

							Revised Date			05/01/12			
							Cash Flow Year			2012			
							Fund Name			General Fund			
							Fund Levy			\$18,830,513			
							Budget 2012			\$28,842,985			
							%Property Tax Collections to Levy			93%			
							% Total Revenue to Budget			105%			
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance:	\$8,821,180	\$7,474,433	\$6,643,739	\$5,091,778	\$4,871,709	\$10,071,117	\$10,096,136	\$8,585,544	\$6,523,189	\$5,012,596	\$3,502,004	\$8,591,412	\$8,821,180
Receipts:													
2012 Property Tax	-	-	-	-	6,600,000	2,200,595	-	-	-	-	6,600,000	2,200,595	17,601,190
Sanitation Revenue	111,714	-	242,521	119,076	110,000	-	-	-	-	-	-	-	583,311
Temporary Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
2012 Excise Tax	-	-	-	-	-	500,000	-	-	-	-	-	500,000	1,000,000
CAGIT	536,067	582,489	559,278	1,959,719	718,715	718,715	718,715	718,715	718,715	718,715	718,715	718,715	9,387,270
All Other Receipts	275,078	30,246	102,377	63,598	163,790	163,790	163,790	163,790	163,790	163,790	163,790	163,791	1,781,615
FEMA & OCRA Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	922,858	612,735	904,176	2,142,392	7,592,504	3,583,099	882,504	882,504	882,504	882,504	7,482,504	3,583,100	30,353,387
Expenditures:													
Wages & Salaries	1,015,157	1,011,668	1,504,390	1,057,696	1,103,526	1,180,776	1,103,526	1,655,289	1,103,526	1,103,526	1,103,526	1,750,548	14,693,153
Unappropriated expenditures	589	11,318	4,413	1,783	-	-	-	-	-	-	-	-	18,103
2012 Temporary Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenditures	1,247,507	376,924	931,683	1,293,082	1,287,580	1,287,580	1,287,580	1,287,580	1,287,580	1,287,580	1,287,580	1,287,580	14,149,832
Encumbrances	6,353	43,520	15,651	9,900	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	91,352
Rainy Day Transfer	-	-	-	-	-	1,087,733	-	-	-	-	-	-	1,087,733
Total Expenditures	2,269,605	1,443,429	2,456,137	2,362,461	2,393,097	3,558,080	2,393,097	2,944,859	2,393,097	2,393,097	2,393,097	3,040,119	30,040,173
Cumulative Fund Balance	\$7,474,433	\$6,643,739	\$5,091,778	\$4,871,709	\$10,071,117	\$10,096,136	\$8,585,544	\$6,523,189	\$5,012,596	\$3,502,004	\$8,591,412	\$9,134,394	\$9,134,394
			3 Pay Month				3 Pay Month						